

June 30, 2007 -
July 31, 2007

116 EAST 65TH ST LLC

Primary Account Number: [REDACTED]

JPMorgan
Private Bank

Total enclosures: 13
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116 EAST 65TH ST LLC
457 MADISON AVE 4TH FL
NEW YORK NY 10022

262 000 PB

JPMorgan Chase Bank, N.A.

Your JPMorgan Private Bank Team:

FRANCISCO VILLACIS
AMY WERR
[REDACTED]

Private Bank ServiceLine
For assistance after business hours,
7 days a week
[REDACTED]

Relationship Banking Summary

Deposit Accounts

Description	Number	Opening Balance	Total Credits	Total Debits	Ending Balance
Business Checking	[REDACTED]	\$83,038.17	\$0.00	\$71,020.40	\$12,017.77
Total					\$12,017.77